

PX17

PX17 Attachment I

Blue Rocket Brands payroll obtained from office of
Christy Blackburn

Payroll Liability

PAY FREQUENCY: Semimonthly

Net Pay

	Checks					0.00	
	Subtotal Net Pay						0.00
Taxes			Deposit Responsibility Client		Deposit Responsibility ADP		
	Agency	Rate	EE withheld	ER contrib	EE withheld	ER contrib	
Federal	Federal Income Tax				3,061.89		3,061.89
	Social Security				1,449.88	1,449.88	2,899.76
	Medicare				339.08	339.09	678.17
	Federal Unemployment Tax Act	0.6000				7.64	7.64
	Subtotal Federal				4,850.85	1,796.61	6,647.46
State	CO State Income Tax				927.00		
	CO State Unemployment (Employer)	2.1900				79.19	
	Subtotal CO				927.00	79.19	1,006.19
	Total Taxes				5,777.85	1,875.80	7,653.65
Other Transfers	Full Service Direct Deposit (FSDD)					18,486.52	11 Employee Transactions
	Pay-by-Pay Insurance					32.74	
	ADP Retirement Plan					1,518.30	409.99

Total Semimonthly Pay Frequency

Total Direct Deposit (FSDD)	\$18,486.52
Total Pay-by-Pay Insurance	\$32.74
Total ADP Retirement Plan	\$1,928.29
Total Taxes	\$7,653.65
Total Amount ADP Debited from your Account(s)	\$28,101.20

Total For 7/7/2017 - Payroll 1

Total Direct Deposit (FSDD)	\$18,486.52
Total Pay-by-Pay Insurance	\$32.74
Total ADP Retirement Plan	\$1,928.29
Total Taxes	\$7,653.65
Total Amount ADP Debited from your Account(s)	\$28,101.20

Company: Blue Rocket Brands LLC
Check date: 7/7/2017 - Payroll 1
Pay Period: 06/16/2017 to: 06/30/2017

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Payroll Liability

Total Cash Required		\$28,101.20
Debit for FSDD (Full Service Direct Deposit)	WELLSFARGO BANK, Routing/Transit no. (ABA) 102000076, Bank account no. [REDACTED]	\$18,486.52
Debit for Taxes	WELLSFARGO BANK, Routing/Transit no. (ABA) 102000076, Bank account no. [REDACTED]	\$7,653.65
Debit for Pay-by-Pay	WELLSFARGO BANK, Routing/Transit no. (ABA) 102000076, Bank account no. [REDACTED]	\$32.74
Debit for ADP Retirement Plan	WELLSFARGO BANK, Routing/Transit no. (ABA) 102000076, Bank account no. [REDACTED]	\$1,928.29
Total cash required for WELLSFARGO BANK, Routing/Transit no. (ABA) 102000076, Bank account no. [REDACTED]		\$28,101.20

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

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Payroll Details

Hours and Earnings			Taxes		Deductions		Employer			
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Pay Frequency: Semimonthly										
Employee: Blackburn, Cristy S			SSN: [REDACTED]							
Regular	0.00		3,125.00	FED FIT	491.30	Medical pre-tax 1	163.05	2,322.69	FED SOCSEC-ER	182.28
Misc	0.00		222.92	FED SOCSEC	182.28	Dental pre-tax	18.85		FED MEDCARE-ER	42.63
reimbursement				FED	42.63	Vision pre-tax	3.12			224.91
non-taxable				MEDCARE			185.02			
	0.00		3,347.92	CO SIT	124.00					
					840.21					
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: [REDACTED]				\$2,222.69						
Check Date: 07/07/2017 / Direct Deposit / Savings / Account No: [REDACTED]				\$100.00						
Employee: Cabrera, Stelios J			SSN: [REDACTED]							
Regular	0.00		4,166.50	FED FIT	585.62	ADP RS	708.30	2,878.39	FED SOCSEC-ER	255.65
Misc	0.00		538.40	FED SOCSEC	255.64	employee Roth			FED MEDCARE-ER	59.79
reimbursement				FED	59.78	401(k) %			ADP RS employer	124.99
non-taxable				MEDCARE		Medical pre-tax 1	43.17		match	
	0.00		4,704.90	CO SIT	174.00		751.47			440.43
					1,075.04					
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: [REDACTED]				\$1,878.39						
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: [REDACTED]				\$1,000.00						
Employee: Davies, Seth P			SSN: [REDACTED]							
Regular	0.00		1,750.00	FED FIT	196.11	Medical pre-tax 1	40.99	1,408.23	FED SOCSEC-ER	105.49
Misc	0.00		100.00	FED SOCSEC	105.50	Life insurance	7.50		FED MEDCARE-ER	24.67
reimbursement				FED	24.67	pre-tax				130.16
non-taxable				MEDCARE			48.49			
	0.00		1,850.00	CO SIT	67.00					
					393.28					
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: [REDACTED]				\$1,408.23						
Employee: Foss, Danielle C			SSN: [REDACTED]							
Regular	0.00		4,500.00	FED FIT	441.55	ADP RS	360.00	2,915.64	FED SOCSEC-ER	252.70
Misc	0.00		101.19	FED SOCSEC	252.70	employee			FED MEDCARE-ER	59.10
reimbursement				FED	59.10	before-tax %			ADP RS employer	135.00
non-taxable				MEDCARE		Medical pre-tax 1	394.71		match	
	0.00		4,601.19	CO SIT	148.00	Dental pre-tax	16.68			446.80
					901.35	Life insurance	12.81			
						pre-tax				
							784.20			
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: [REDACTED]				\$2,915.64						
Employee: Martinez, Lindsey A			SSN: [REDACTED]							
Regular	0.00		1,916.66	FED FIT	233.59	Life insurance	7.50	1,549.04	FED SOCSEC-ER	118.37
Misc	0.00		100.00	FED SOCSEC	118.37	pre-tax			FED MEDCARE-ER	27.68
reimbursement				FED	27.68	WatchDog	4.48		FED FUTA	7.64
non-taxable				MEDCARE			11.98		CO SUI-ER	41.81
				CO SIT	76.00					

W - 1562.50
T - 112.46

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Payroll Details

Hours and Earnings				Taxes		Deductions		Employer		
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
	0.00		2,016.66		455.64					195.50
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: [REDACTED] \$1,549.04										
Employee: McEvoy, Emily				SSN: [REDACTED]						
Regular	0.00		2,500.00	FED FIT	291.75	ADP RS	300.00	1,665.78	FED SOCSEC-ER	151.39
Misc	0.00		100.00	FED SOCSEC	151.39	employee			FED MEDCARE-ER	35.41
reimbursement				FED	35.41	before-tax %			CO SUI-ER	31.20
non-taxable				MEDCARE		Medical pre-tax 1	41.51		ADP RS employer	75.00
	0.00		2,600.00	CO SIT	87.00	Dental pre-tax	16.68		match	
					565.55	WatchDog	10.48			293.00
							368.67			
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: [REDACTED] \$1,665.78										
Employee: McNea, Blair				SSN: [REDACTED]						
Regular	0.00		3,750.00	FED FIT	492.29			2,813.83	FED SOCSEC-ER	232.50
	0.00		3,750.00	FED SOCSEC	232.50				FED MEDCARE-ER	54.38
				FED	54.38					286.88
				MEDCARE						
				CO SIT	157.00					
					936.17					
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: [REDACTED] \$2,813.83										
Employee: Nosel, Megan				SSN: [REDACTED]						
1099 Misc	0.00		1,250.00					1,250.00		
	0.00		1,250.00							
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: [REDACTED] \$1,250.00										
Employee: Poole, Christopher				SSN: [REDACTED]						
Regular	0.00		2,500.00	FED FIT	329.68	ADP RS	150.00	1,682.92	FED SOCSEC-ER	151.50
	0.00		2,500.00	FED SOCSEC	151.50	employee			FED MEDCARE-ER	35.43
				FED	35.43	before-tax %			CO SUI-ER	6.18
				MEDCARE		Medical pre-tax 1	36.31		ADP RS employer	75.00
				CO SIT	94.00	AFLAC pre-tax	13.26		match	
					610.61	Life insurance	6.90			268.11
						pre-tax				
							206.47			
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: [REDACTED] \$1,682.92										
Pay Frequency Totals: Semimonthly										
Regular	0.00		\$24,208.16	FED FIT	\$3,061.89	ADP RS	\$810.00	\$18,486.52	FED SOCSEC-ER	\$1,449.88
1099 Misc	0.00		\$1,250.00	FED SOCSEC	\$1,449.88	employee			FED MEDCARE-ER	\$339.09
Misc	0.00		\$1,162.51	FED	\$339.08	before-tax %			FED FUTA	\$7.64
reimbursement				MEDCARE		ADP RS	\$708.30		CO SUI-ER	\$79.19
non-taxable				CO SIT	\$927.00	employee Roth			ADP RS employer	\$409.99
	0.00		\$26,620.67		\$5,777.85	401(k) %			match	
						Medical pre-tax 1	\$719.74			\$2,285.79
						AFLAC pre-tax	\$13.26			
						Dental pre-tax	\$52.21			

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Hours and Earnings				Taxes		Deductions		Employer		
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
						Life insurance pre-tax	\$34.71			
						Vision pre-tax	\$3.12			
						WatchDog	\$14.96			
							\$2,356.30			
Total Employees - Semimonthly: 9										
Company Totals:										
Regular	0.00		\$24,208.16	FED FIT	\$3,061.89	ADP RS	\$810.00	\$18,486.52	FED SOCSEC-ER	\$1,449.88
1099 Misc	0.00		\$1,250.00	FED SOCSEC	\$1,449.88	employee			FED MEDCARE-ER	\$339.09
Misc	0.00		\$1,162.51	FED	\$339.08	before-tax %			FED FUTA	\$7.64
reimbursement				MEDCARE		ADP RS	\$708.30		CO SUI-ER	\$79.19
non-taxable				CO SIT	\$927.00	employee Roth			ADP RS employer	\$409.99
	0.00		\$26,620.67		\$5,777.85	401(k) %			match	
						Medical pre-tax 1	\$719.74			\$2,285.79
						AFLAC pre-tax	\$13.26			
						Dental pre-tax	\$52.21			
						Life insurance pre-tax	\$34.71			
						Vision pre-tax	\$3.12			
						WatchDog	\$14.96			
							\$2,356.30			
Total Employees - Company: 9										

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